EXHIBIT A

Oceano Drainage Improvement Project
WBS 300465
Estimated Budget and Funding Sources

Project Components	**Estimated Project Costs**
Preliminary Engineering	$145,000
Project Management and Overhead	$68,000
Environmental	$64,000
Design (Cannon) (1)	$160,000
Design (RS&H) (1)	$101,000
Right of Way	$493,000
Utility Coordination	$145,000
Contract Administration	$192,000
Construction	$1,064,700
25% Construction Contingency	$266,200
Total Estimated Expenditures (1)	***$2,698,900***
Project Funding Sources	
Caltrans (FY 2014-2015 Minor Projects)	$900,000
SLOCOG • State Highway Account, Urban-Oceano • State Highway Account, Regional	 $210,000 $800,000
Community Development Block Grant, 2011	$190,840
County Services to Special District (201R020111)	$153,000
FAA AIP Grant, 2012 (1)	$28,204
Total Estimated Funding (1)	**$2,282,044**
Estimated Shortfall (1)	***$416,856***

(1) Added or revised from May 8, 2012 Oceano Drainage Improvement - Project Update